
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 09, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127955W7	
High Rate ¹	0.050%	
Allotted at High Price	83.96%	
Investment Rate ²	99.974722	
	0.051%	
Median Rate ³	0.045%	
Low Rate ⁴	0.030%	
Issue Date	January 12, 2012	
Maturity Date	July 12, 2012	
	Tendered	Accepted
Competitive	\$129,320,500,000	\$25,587,748,000
Noncompetitive	\$700,941,300	\$700,941,300
FIMA (Noncompetitive)	\$711,800,000	\$711,800,000
Subtotal⁵	\$130,733,241,300	\$27,000,489,300⁶
SOMA	\$0	\$0
Total	\$130,733,241,300	\$27,000,489,300
	Tendered	Accepted
Primary Dealer ⁷	\$106,400,000,000	\$15,954,720,000
Direct Bidder ⁸	\$11,215,000,000	\$1,834,838,000
Indirect Bidder ⁹	\$11,705,500,000	\$7,798,190,000
Total Competitive	\$129,320,500,000	\$25,587,748,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$130,733,241,300/\$27,000,489,300 = 4.84

⁶ Awards to combined Treasury Direct systems = \$488,689,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.